

SL_NO	SYMBOL	ISIN_CODE	CHEME_COD	CHEME_NAM	NAV_DATE	NAV
1	IPRU16	INF109K01779	16	ICICI Prudential	20-Jul-21	21.6176
2	IPRU117	INF109K01605	117	ICICI Prudential	20-Jul-21	176.6400
3	IPRU11	INF109K01431	11	ICICI Prudential	20-Jul-21	458.5000
4	IPRU62	INF109K01498	62	ICICI Prudential	20-Jul-21	26.0700
5	IPRU71	INF109K01506	71	ICICI Prudential	20-Jul-21	132.5900
6	IPRU72	INF109K01514	72	ICICI Prudential	20-Jul-21	65.0600
7	IPRU1023	INF109K01BI0	1023	ICICI Prudential	20-Jul-21	46.7400
8	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential	20-Jul-21	52.4001
9	IPRU3436	INF109KC1N83	3436	ICICI Prudential	20-Jul-21	12.9700
10	IPRU25	INF109K01704	25	ICICI Prudential	20-Jul-21	10.8756
11	IPRU15	INF109K01761	15	ICICI Prudential	20-Jul-21	362.2098
12	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential	20-Jul-21	12.9700
13	IPRU122	INF109K01621	122	ICICI Prudential	20-Jul-21	25.9300
14	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential	20-Jul-21	565.4431
15	IPRU1024	INF109K01BJ8	1024	ICICI Prudential	20-Jul-21	27.0900
16	IPRU23	INF109K01647	23	ICICI Prudential	20-Jul-21	12.1009
17	IPRU24	INF109K01654	24	ICICI Prudential	20-Jul-21	46.6394
18	IPRU121	INF109K01613	121	ICICI Prudential	20-Jul-21	411.0000
19	IPRU21	INF109K01357	21	ICICI Prudential	20-Jul-21	11.4183
20	IPRU22	INF109K01365	22	ICICI Prudential	20-Jul-21	71.3102
21	IPRU12	INF109K01449	12	ICICI Prudential	20-Jul-21	20.9600
22	IPRU42	INF109K01423	42	ICICI Prudential	20-Jul-21	76.7400
23	IPRU53	INF109K01JR4	53	ICICI Prudential	20-Jul-21	78.6005
24	IPRU54	INF109K01JP8	54	ICICI Prudential	20-Jul-21	16.2878
25	IPRU01	INF109K01464	01	ICICI Prudential	20-Jul-21	526.8500
26	IPRU02	INF109K01FN1	02	ICICI Prudential	20-Jul-21	22.0400
27	IPRU61	INF109K01480	61	ICICI Prudential	20-Jul-21	186.7600
28	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential	20-Jul-21	13.7612
29	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential	20-Jul-21	11.5085
30	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential	20-Jul-21	89.6433
31	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential	20-Jul-21	116.9200
32	IPRUAMP	INF109K01837	AMP	ICICI Prudential	20-Jul-21	74.2962
33	IPRUAAP	INF109K01795	AAP	ICICI Prudential	20-Jul-21	89.6433
34	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential	20-Jul-21	116.9200
35	IPRUACPD	INF109K01829	ACPD	ICICI Prudential	20-Jul-21	42.6588
36	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential	20-Jul-21	74.2962
37	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential	20-Jul-21	34.9367
38	IPRUACP	INF109K01811	ACP	ICICI Prudential	20-Jul-21	42.6588
39	IPRU23F	INF109K01662	23F	ICICI Prudential	20-Jul-21	12.2663
40	IPRU21Q	INF109K01399	21Q	ICICI Prudential	20-Jul-21	12.1153
41	IPRUESG	INF109K01AN2	ESG	ICICI Prudential	20-Jul-21	149.8300
42	IPRUESD	INF109K01AL6	ESD	ICICI Prudential	20-Jul-21	29.7900
43	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential	20-Jul-21	214.1300
44	IPRUFD	INF109K01AD3	DFD	ICICI Prudential	20-Jul-21	28.3900
45	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential	20-Jul-21	152.5637
46	IPRU1615	INF109K01IF1	1615	ICICI Prudential	20-Jul-21	33.9705
47	IPRU1638	INF109K01GW1	1638	ICICI Prudential	20-Jul-21	10.8357
48	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential	20-Jul-21	10.6330
49	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential	20-Jul-21	15.3600
50	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential	20-Jul-21	70.2200
51	IPRUSID	INF109K01BA7	SID	ICICI Prudential	20-Jul-21	28.4100

52	IPRULFRAG	INF109K01AH4 LFRAG	ICICI Prudential	20-Jul-21	34.7537
53	IPRUEDIRD	INF109K01BE9 EDIRD	ICICI Prudential	20-Jul-21	14.1245
54	IPRUEDIRG	INF109K01BF6 EDIRG	ICICI Prudential	20-Jul-21	27.1984
55	IPRUEDWRD	INF109K01BG4 EDWRD	ICICI Prudential	20-Jul-21	17.3000
56	IPRUEDWRG	INF109K01BH2 EDWRG	ICICI Prudential	20-Jul-21	46.2200
57	IPRU1637	INF109K01GU4 1637	ICICI Prudential	20-Jul-21	24.2716
58	IPRU41	INF109K01415 41	ICICI Prudential	20-Jul-21	294.5300
59	IPRUAVCPD	INF109K01886 AVCPD	ICICI Prudential	20-Jul-21	34.9367
60	IPRUSIG	INF109K01BB5 SIG	ICICI Prudential	20-Jul-21	79.7700
61	IPRU9646P	INF109KC1R30 9646P	ICICI Prudential	20-Jul-21	9.9700
62	IPRU1747	INF109K01TQ5 1747	ICICI Prudential	20-Jul-21	10.6774
63	IPRUIMPdq	INF109K01WY: IMPDQ	ICICI Prudential	20-Jul-21	11.4624
64	IPRU1572P	INF109K01UC3 1572P	ICICI Prudential	20-Jul-21	100.8822
65	IPRU1639P	INF109K01GX8 1639P	ICICI Prudential	20-Jul-21	10.6980
66	IPRU1748	INF109K01TS1 1748	ICICI Prudential	20-Jul-21	10.7440
67	IPRU1748P	INF109K01TT9 1748P	ICICI Prudential	20-Jul-21	10.7440
68	IPRU1616	INF109K01IE4 1616	ICICI Prudential	20-Jul-21	33.9705
69	IPRU1589	INF109K01RU1 1589	ICICI Prudential	20-Jul-21	10.2570
70	IPRU1191	INF109K01BL4 1191	ICICI Prudential	20-Jul-21	57.7400
71	IPRU1192	INF109K01BM2 1192	ICICI Prudential	20-Jul-21	24.0700
72	IPRU1233	INF109K01BU5 1233	ICICI Prudential	20-Jul-21	81.3000
73	IPRU1263	INF109K01BP5 1263	ICICI Prudential	20-Jul-21	11.3364
74	IPRU1280	INF109K01BS9 1280	ICICI Prudential	20-Jul-21	11.1125
75	IPRU1234	INF109K01BV3 1234	ICICI Prudential	20-Jul-21	35.2100
76	IPRU1262	INF109K01BO8 1262	ICICI Prudential	20-Jul-21	31.3393
77	IPRU1588	INF109K01RV9 1588	ICICI Prudential	20-Jul-21	10.0746
78	IPRU25DP	INF109K01FD2 25DP	ICICI Prudential	20-Jul-21	10.8756
79	IPRUIMPdH	INF109K01WX: IMPDH	ICICI Prudential	20-Jul-21	12.7554
80	IPRU25PP	INF109K01GL3 25PP	ICICI Prudential	20-Jul-21	19.1811
81	IPRU1451	INF109K01BZ4 1451	ICICI Prudential	20-Jul-21	43.7100
82	IPRU1452	INF109K01CA5 1452	ICICI Prudential	20-Jul-21	20.0600
83	IPRU26PP	INF109K01GN9 26PP	ICICI Prudential	20-Jul-21	28.4828
84	IPRU21P	INF109K01EX3 21P	ICICI Prudential	20-Jul-21	11.4183
85	IPRU1477	INF109K01CQ1 1477	ICICI Prudential	20-Jul-21	23.0298
86	IPRU1478	INF109K01CR9 1478	ICICI Prudential	20-Jul-21	10.1124
87	IPRU1480	INF109K01CS7 1480	ICICI Prudential	20-Jul-21	10.2436
88	IPRU1481	INF109K01CT5 1481	ICICI Prudential	20-Jul-21	10.3999
89	IPRU1482	INF109K01SO2 1482	ICICI Prudential	20-Jul-21	10.7547
90	IPRU1479	INF109K01SM6 1479	ICICI Prudential	20-Jul-21	10.3106
91	IPRU21QP	INF109K01EZ8 21QP	ICICI Prudential	20-Jul-21	12.1153
92	IPRU42P	INF109K01EO2 42P	ICICI Prudential	20-Jul-21	76.7400
93	IPRU62P	INF109K01DX5 62P	ICICI Prudential	20-Jul-21	26.0700
94	IPRU1587	INF109K01RT3 1587	ICICI Prudential	20-Jul-21	25.4149
95	IPRU8002	INF109K011O5 8002	ICICI Prudential	20-Jul-21	494.9900
96	IPRU8003	INF109K010O7 8003	ICICI Prudential	20-Jul-21	30.4900
97	IPRU8004	INF109K015K4 8004	ICICI Prudential	20-Jul-21	387.6070
98	IPRU1839P	INF109K01YE1 1839P	ICICI Prudential	20-Jul-21	10.6043
99	IPRU1563P	INF109K01UU5 1563P	ICICI Prudential	20-Jul-21	100.5422
100	IPRU8132P	INF109K011A4 8132P	ICICI Prudential	20-Jul-21	12.5000
101	IPRU8010	INF109K010F5 8010	ICICI Prudential	20-Jul-21	10.5703
102	IPRU8011	INF109K01Z14 8011	ICICI Prudential	20-Jul-21	313.7100
103	IPRU8012	INF109K01Z06 8012	ICICI Prudential	20-Jul-21	125.0100

104	IPRU8015	INF109K018C5 8015	ICICI Prudential	20-Jul-21	82.8772
105	IPRU8016	INF109K017C7 8016	ICICI Prudential	20-Jul-21	16.8510
106	IPRU8017	INF109K01Y07 8017	ICICI Prudential	20-Jul-21	202.5400
107	IPRU8018	INF109K01X99 8018	ICICI Prudential	20-Jul-21	37.7200
108	IPRU8082P	INF109K017B9 8082P	ICICI Prudential	20-Jul-21	10.2466
109	IPRU8083P	INF109K019B5 8083P	ICICI Prudential	20-Jul-21	14.8588
110	IPRU8090P	INF109K01P73 8090P	ICICI Prudential	20-Jul-21	101.9121
111	IPRU8092P	INF109K01Q56 8092P	ICICI Prudential	20-Jul-21	105.5820
112	IPRU8093P	INF109K01P99 8093P	ICICI Prudential	20-Jul-21	102.7531
113	IPRU8094P	INF109K01Q72 8094P	ICICI Prudential	20-Jul-21	101.2982
114	IPRU72P	INF109K01FO9 72P	ICICI Prudential	20-Jul-21	65.0600
115	IPRU AAPDP	INF109K01DW AAPDP	ICICI Prudential	20-Jul-21	89.6433
116	IPRU ACPDP	INF109K01EB9 ACPDP	ICICI Prudential	20-Jul-21	42.6588
117	IPRU1525	INF109K01746 1525	ICICI Prudential	20-Jul-21	422.8978
118	IPRU1526	INF109K01753 1526	ICICI Prudential	20-Jul-21	105.4443
119	IPRU8102P	INF109K01R63 8102P	ICICI Prudential	20-Jul-21	101.0468
120	IPRU8105P	INF109K01Z89 8105P	ICICI Prudential	20-Jul-21	10.4452
121	IPRU8106P	INF109K013A0 8106P	ICICI Prudential	20-Jul-21	10.3849
122	IPRU1024P	INF109K01FA8 1024P	ICICI Prudential	20-Jul-21	27.0900
123	IPRU1192P	INF109K01EP9 1192P	ICICI Prudential	20-Jul-21	24.0700
124	IPRU12P	INF109K01EQ7 12P	ICICI Prudential	20-Jul-21	20.9600
125	IPRU122P	INF109K01FK7 122P	ICICI Prudential	20-Jul-21	25.9300
126	IPRU1234P	INF109K01DY3 1234P	ICICI Prudential	20-Jul-21	35.2100
127	IPRU1263P	INF109K01EU9 1263P	ICICI Prudential	20-Jul-21	11.3364
128	IPRU1524	INF109K01738 1524	ICICI Prudential	20-Jul-21	105.7358
129	IPRU1565	INF109K01VQ1 1565	ICICI Prudential	20-Jul-21	305.9541
130	IPRU1551	INF109K01UW 1551	ICICI Prudential	20-Jul-21	104.5140
131	IPRU8005	INF109K014K7 8005	ICICI Prudential	20-Jul-21	31.4868
132	IPRU8006	INF109K019L4 8006	ICICI Prudential	20-Jul-21	12.2333
133	IPRU8007	INF109K017L8 8007	ICICI Prudential	20-Jul-21	76.3707
134	IPRU8008	INF109K015N8 8008	ICICI Prudential	20-Jul-21	12.7201
135	IPRU8192P	INF109K018A9 8192P	ICICI Prudential	20-Jul-21	11.1925
136	IPRU1815	INF109K01TK8 1815	ICICI Prudential	20-Jul-21	15.6885
137	IPRU1816	INF109K01TL6 1816	ICICI Prudential	20-Jul-21	15.6885
138	IPRU1280P	INF109K01EV7 1280P	ICICI Prudential	20-Jul-21	11.1125
139	IPRU1452P	INF109K01FM3 1452P	ICICI Prudential	20-Jul-21	20.0600
140	IPRU1552	INF109K01VC1 1552	ICICI Prudential	20-Jul-21	102.6201
141	IPRU8186P	INF109K01S47 8186P	ICICI Prudential	20-Jul-21	16.3598
142	IPRU8187P	INF109K01S88 8187P	ICICI Prudential	20-Jul-21	14.0550
143	IPRU8123	INF109K01T04 8123	ICICI Prudential	20-Jul-21	23.2191
144	IPRU8124	INF109K01T46 8124	ICICI Prudential	20-Jul-21	10.8103
145	IPRU8125	INF109K01T61 8125	ICICI Prudential	20-Jul-21	10.9354
146	IPRU8048	INF109K01V83 8048	ICICI Prudential	20-Jul-21	32.5681
147	IPRU8049	INF109K01V67 8049	ICICI Prudential	20-Jul-21	11.5486
148	IPRU8050	INF109K01V91 8050	ICICI Prudential	20-Jul-21	11.4705
149	IPRU1779P	INF109K01WQ5 1779P	ICICI Prudential	20-Jul-21	152.1193
150	IPRU1544P	INF109K01EN4 1544P	ICICI Prudential	20-Jul-21	101.9099
151	IPRU16P	INF109K01ED5 16P	ICICI Prudential	20-Jul-21	21.6176
152	IPRU1564	INF109K01VP3 1564	ICICI Prudential	20-Jul-21	100.1482
153	IPRU1566	INF109K01VR9 1566	ICICI Prudential	20-Jul-21	100.2656
154	IPRU1567	INF109K01VS7 1567	ICICI Prudential	20-Jul-21	100.1671
155	IPRU1563	INF109K01UT7 1563	ICICI Prudential	20-Jul-21	100.5422

156	IPRU1571	INF109K01TX1 1571	ICICI Prudential	20-Jul-21	296.4315
157	IPRU1569	INF109K01TY9 1569	ICICI Prudential	20-Jul-21	100.1295
158	IPRU1570	INF109K01UA7 1570	ICICI Prudential	20-Jul-21	100.7042
159	IPRU1714P	INF109K01GE8 1714P	ICICI Prudential	20-Jul-21	11.5085
160	IPRULFRAH	INF109K01B61 LFAH	ICICI Prudential	20-Jul-21	10.7278
161	IPRUAMPDP	INF109K01FJ9 AMPDP	ICICI Prudential	20-Jul-21	74.2962
162	IPRUVAPDP	INF109K01FR2 VAPDP	ICICI Prudential	20-Jul-21	116.9200
163	IPRUVCPDP	INF109K01FS0 VCPDP	ICICI Prudential	20-Jul-21	34.9367
164	IPRUDFDP	INF109K01EC7 DFD	ICICI Prudential	20-Jul-21	28.3900
165	IPRU1572	INF109K01UB5 1572	ICICI Prudential	20-Jul-21	100.8822
166	IPRU1573	INF109K01TZ6 1573	ICICI Prudential	20-Jul-21	100.7117
167	IPRU1542	INF109K01AW 1542	ICICI Prudential	20-Jul-21	101.3968
168	IPRU1545	INF109K01AZ6 1545	ICICI Prudential	20-Jul-21	102.0449
169	IPRU1543	INF109K01AX1 1543	ICICI Prudential	20-Jul-21	330.5631
170	IPRUEDIRP	INF109K01EF0 EDIRP	ICICI Prudential	20-Jul-21	14.1245
171	IPRUEDWRP	INF109K01EG8 EDWRP	ICICI Prudential	20-Jul-21	17.3000
172	IPRUESDP	INF109K01EH6 ESDP	ICICI Prudential	20-Jul-21	29.7900
173	IPRUIFDP	INF109K01FB6 IFDP	ICICI Prudential	20-Jul-21	15.3600
174	IPRUIMPDP	INF109K01ER5 IMPDP	ICICI Prudential	20-Jul-21	13.7612
175	IPRUSIDP	INF109K01FL5 SIDP	ICICI Prudential	20-Jul-21	28.4100
176	IPRU1544	INF109K01AY9 1544	ICICI Prudential	20-Jul-21	101.9099
177	IPRU8073	INF109K018N2 8073	ICICI Prudential	20-Jul-21	47.6900
178	IPRU8074	INF109K017N4 8074	ICICI Prudential	20-Jul-21	34.7800
179	IPRU8078	INF109K016B1 8078	ICICI Prudential	20-Jul-21	23.8836
180	IPRU8079	INF109K013B8 8079	ICICI Prudential	20-Jul-21	10.1064
181	IPRU8080	INF109K011C0 8080	ICICI Prudential	20-Jul-21	10.2396
182	IPRU8019	INF109K01Z48 8019	ICICI Prudential	20-Jul-21	141.9000
183	IPRU8042	INF109K016L0 8042	ICICI Prudential	20-Jul-21	61.9300
184	IPRU8043	INF109K015L2 8043	ICICI Prudential	20-Jul-21	39.7100
185	IPRU8044	INF109K013J1 8044	ICICI Prudential	20-Jul-21	88.5600
186	IPRU8045	INF109K012J3 8045	ICICI Prudential	20-Jul-21	59.9700
187	IPRU1749P	INF109K01TV5 1749P	ICICI Prudential	20-Jul-21	10.5037
188	IPRU8081	INF109K015B3 8081	ICICI Prudential	20-Jul-21	12.1903
189	IPRU8082	INF109K018B7 8082	ICICI Prudential	20-Jul-21	10.2466
190	IPRU8083	INF109K012C8 8083	ICICI Prudential	20-Jul-21	14.8588
191	IPRU8085	INF109K01O66 8085	ICICI Prudential	20-Jul-21	105.7358
192	IPRU8086	INF109K01O82 8086	ICICI Prudential	20-Jul-21	426.7876
193	IPRU8087	INF109K01P16 8087	ICICI Prudential	20-Jul-21	105.4911
194	IPRU8088	INF109K01P24 8088	ICICI Prudential	20-Jul-21	101.3968
195	IPRU8089	INF109K01P57 8089	ICICI Prudential	20-Jul-21	351.6547
196	IPRU1710P	INF109K01JO1 1710P	ICICI Prudential	20-Jul-21	105.4443
197	IPRU23P	INF109K01WLC 23P	ICICI Prudential	20-Jul-21	12.1009
198	IPRU8020	INF109K01Z30 8020	ICICI Prudential	20-Jul-21	109.8200
199	IPRU8090	INF109K01P81 8090	ICICI Prudential	20-Jul-21	101.9121
200	IPRU8091	INF109K01P40 8091	ICICI Prudential	20-Jul-21	102.0556
201	IPRU8092	INF109K01Q64 8092	ICICI Prudential	20-Jul-21	105.5820
202	IPRU8093	INF109K01Q07 8093	ICICI Prudential	20-Jul-21	102.7531
203	IPRU8094	INF109K01Q80 8094	ICICI Prudential	20-Jul-21	101.2982
204	IPRU8095	INF109K01Q15 8095	ICICI Prudential	20-Jul-21	100.1082
205	IPRU8096	INF109K01Q49 8096	ICICI Prudential	20-Jul-21	307.7760
206	IPRU8097	INF109K01R06 8097	ICICI Prudential	20-Jul-21	100.3764
207	IPRU8098	INF109K01Q98 8098	ICICI Prudential	20-Jul-21	100.1924

208	IPRU8099	INF109K01R22 8099	ICICI Prudential	20-Jul-21	100.1435
209	IPRU1638P	INF109K01GV2 1638P	ICICI Prudential	20-Jul-21	10.8357
210	IPRU1747P	INF109K01TR3 1747P	ICICI Prudential	20-Jul-21	10.6774
211	IPRU8100	INF109K01R55 8100	ICICI Prudential	20-Jul-21	101.3806
212	IPRU8101	INF109K01R14 8101	ICICI Prudential	20-Jul-21	298.7725
213	IPRU8102	INF109K01R71 8102	ICICI Prudential	20-Jul-21	101.0468
214	IPRU8103	INF109K01R89 8103	ICICI Prudential	20-Jul-21	100.7746
215	IPRU8104	INF109K010A6 8104	ICICI Prudential	20-Jul-21	26.0966
216	IPRU8105	INF109K01Z97 8105	ICICI Prudential	20-Jul-21	10.4452
217	IPRU8106	INF109K014A8 8106	ICICI Prudential	20-Jul-21	10.3849
218	IPRU8107	INF109K01Y80 8107	ICICI Prudential	20-Jul-21	35.2733
219	IPRU8108	INF109K01Y72 8108	ICICI Prudential	20-Jul-21	35.2613
220	IPRU1816P	INF109K01TM4 1816P	ICICI Prudential	20-Jul-21	15.6885
221	IPRU1780P	INF109K01VU3 1780P	ICICI Prudential	20-Jul-21	148.0622
222	IPRU8110	INF109K01V00 8110	ICICI Prudential	20-Jul-21	26.0596
223	IPRU8111	INF109K01V42 8111	ICICI Prudential	20-Jul-21	11.4568
224	IPRU8112	INF109K01V26 8112	ICICI Prudential	20-Jul-21	11.0741
225	IPRU1746	INF109K01TP7 1746	ICICI Prudential	20-Jul-21	21.8502
226	IPRU8029	INF109K01Y49 8029	ICICI Prudential	20-Jul-21	188.5500
227	IPRU8138	INF109K01R30 8138	ICICI Prudential	20-Jul-21	142.4575
228	IPRU8035P	INF109K013M5 8035P	ICICI Prudential	20-Jul-21	44.1100
229	IPRU1482P	INF109K01SN4 1482P	ICICI Prudential	20-Jul-21	10.7547
230	IPRU8030	INF109K014O9 8030	ICICI Prudential	20-Jul-21	443.3200
231	IPRU8043P	INF109K014L5 8043P	ICICI Prudential	20-Jul-21	39.7100
232	IPRU8031P	INF109K012O3 8031P	ICICI Prudential	20-Jul-21	38.8500
233	IPRU8045P	INF109K011J5 8045P	ICICI Prudential	20-Jul-21	59.9700
234	IPRU8049P	INF109K01V59 8049P	ICICI Prudential	20-Jul-21	11.5486
235	IPRU8050P	INF109K01V75 8050P	ICICI Prudential	20-Jul-21	11.4705
236	IPRU8031	INF109K013O1 8031	ICICI Prudential	20-Jul-21	38.8500
237	IPRU8003P	INF109K019N0 8003P	ICICI Prudential	20-Jul-21	30.4900
238	IPRU8074P	INF109K016N6 8074P	ICICI Prudential	20-Jul-21	34.7800
239	IPRU1589P	INF109K01WR7 1589P	ICICI Prudential	20-Jul-21	10.2570
240	IPRU1778P	INF109K01WO4 1778P	ICICI Prudential	20-Jul-21	155.0848
241	IPRU8009	INF109K013N3 8009	ICICI Prudential	20-Jul-21	49.5561
242	IPRU8034	INF109K015M0 8034	ICICI Prudential	20-Jul-21	50.0400
243	IPRU8035	INF109K014M3 8035	ICICI Prudential	20-Jul-21	44.1100
244	IPRU8000	INF109K01Y31 8000	ICICI Prudential	20-Jul-21	569.5900
245	IPRU8001	INF109K01Y15 8001	ICICI Prudential	20-Jul-21	34.3500
246	IPRU8080P	INF109K010C2 8080P	ICICI Prudential	20-Jul-21	10.2396
247	IPRU8081P	INF109K014B6 8081P	ICICI Prudential	20-Jul-21	12.1903
248	IPRU8126P	INF109K01T12 8126P	ICICI Prudential	20-Jul-21	10.6353
249	IPRU8127P	INF109K01O90 8127P	ICICI Prudential	20-Jul-21	156.5043
250	IPRU8128P	INF109K01P65 8128P	ICICI Prudential	20-Jul-21	156.5134
251	IPRU8129P	INF109K01Q31 8129P	ICICI Prudential	20-Jul-21	148.6127
252	IPRU8131P	INF109K01U76 8131P	ICICI Prudential	20-Jul-21	16.0651
253	IPRU8179P	INF109K010B4 8179P	ICICI Prudential	20-Jul-21	23.5000
254	IPRU8181	INF109K010N9 8181	ICICI Prudential	20-Jul-21	40.1900
255	IPRU8181P	INF109K019M2 8181P	ICICI Prudential	20-Jul-21	40.1900
256	IPRU8182	INF109K011N7 8182	ICICI Prudential	20-Jul-21	162.0800
257	IPRU1713P	INF109K01GK5 1713P	ICICI Prudential	20-Jul-21	19.1811
258	IPRU8190	INF109K015A5 8190	ICICI Prudential	20-Jul-21	37.1834
259	IPRU8191	INF109K017A1 8191	ICICI Prudential	20-Jul-21	11.1890

260	IPRU1712P	INF109K01GO7 1712P	ICICI Prudential	20-Jul-21	11.4646
261	IPRU8192	INF109K019A7 8192	ICICI Prudential	20-Jul-21	11.1925
262	IPRU1973	INF109K01I64 1973	ICICI Prudential	20-Jul-21	141.7125
263	IPRU1973P	INF109K01I72 1973P	ICICI Prudential	20-Jul-21	141.7125
264	IPRU1479P	INF109K01SL8 1479P	ICICI Prudential	20-Jul-21	10.3106
265	IPRU54P	INF109K01JQ6 54P	ICICI Prudential	20-Jul-21	16.2878
266	IPRU1733	INF109K01IX4 1733	ICICI Prudential	20-Jul-21	11.4624
267	IPRU1480P	INF109K01SJ2 1480P	ICICI Prudential	20-Jul-21	10.2436
268	IPRU1481P	INF109K01SK0 1481P	ICICI Prudential	20-Jul-21	10.3999
269	IPRU1732	INF109K01IW6 1732	ICICI Prudential	20-Jul-21	12.7554
270	IPRU8108P	INF109K01Y64 8108P	ICICI Prudential	20-Jul-21	35.2613
271	IPRU8111P	INF109K01V34 8111P	ICICI Prudential	20-Jul-21	11.4568
272	IPRU8112P	INF109K01V18 8112P	ICICI Prudential	20-Jul-21	11.0741
273	IPRU1729	INF109K01UF6 1729	ICICI Prudential	20-Jul-21	10.6330
274	IPRU1616P	INF109K01PR1 1616P	ICICI Prudential	20-Jul-21	33.9705
275	IPRU1839	INF109K01YD3 1839	ICICI Prudential	20-Jul-21	10.6043
276	IPRU8005P	INF109K013K9 8005P	ICICI Prudential	20-Jul-21	31.4868
277	IPRU8087P	INF109K01P08 8087P	ICICI Prudential	20-Jul-21	105.4911
278	IPRU8143P	INF109K012E4 8143P	ICICI Prudential	20-Jul-21	11.4959
279	IPRU8142P	INF109K014E0 8142P	ICICI Prudential	20-Jul-21	20.8590
280	IPRU8144P	INF109K017E3 8144P	ICICI Prudential	20-Jul-21	11.7835
281	IPRU8124P	INF109K01T38 8124P	ICICI Prudential	20-Jul-21	10.8103
282	IPRU8125P	INF109K01T53 8125P	ICICI Prudential	20-Jul-21	10.9354
283	IPRU8126	INF109K01T20 8126	ICICI Prudential	20-Jul-21	10.6353
284	IPRU8127	INF109K01O74 8127	ICICI Prudential	20-Jul-21	156.5043
285	IPRU1749	INF109K01TU7 1749	ICICI Prudential	20-Jul-21	10.5037
286	IPRU8128	INF109K01P32 8128	ICICI Prudential	20-Jul-21	156.5134
287	IPRU8129	INF109K01Q23 8129	ICICI Prudential	20-Jul-21	148.6127
288	IPRU8130	INF109K01U92 8130	ICICI Prudential	20-Jul-21	16.0636
289	IPRU8131	INF109K01U84 8131	ICICI Prudential	20-Jul-21	16.0651
290	IPRU8132	INF109K012A2 8132	ICICI Prudential	20-Jul-21	12.5000
291	IPRU8191P	INF109K016A3 8191P	ICICI Prudential	20-Jul-21	11.1890
292	IPRU8183	INF109K017M6 8183	ICICI Prudential	20-Jul-21	21.6300
293	IPRU1779	INF109K01WP1 1779	ICICI Prudential	20-Jul-21	152.1193
294	IPRU1551P	INF109K01UX9 1551P	ICICI Prudential	20-Jul-21	104.5140
295	IPRU8183P	INF109K016M8 8183P	ICICI Prudential	20-Jul-21	21.6300
296	IPRU8184	INF109K018M4 8184	ICICI Prudential	20-Jul-21	74.2600
297	IPRU8185	INF109K01S70 8185	ICICI Prudential	20-Jul-21	16.1644
298	IPRU8186	INF109K01S54 8186	ICICI Prudential	20-Jul-21	16.3598
299	IPRU8185P	INF109K01S62 8185P	ICICI Prudential	20-Jul-21	16.1644
300	IPRU8187	INF109K01S96 8187	ICICI Prudential	20-Jul-21	14.0550
301	IPRU8188	INF109K01S39 8188	ICICI Prudential	20-Jul-21	55.8981
302	IPRU8189	INF109K012M7 8189	ICICI Prudential	20-Jul-21	157.7753
303	IPRU1639	INF109K01GY6 1639	ICICI Prudential	20-Jul-21	10.6980
304	IPRU8139	INF109K01R48 8139	ICICI Prudential	20-Jul-21	142.4575
305	IPRU8006P	INF109K018L6 8006P	ICICI Prudential	20-Jul-21	12.2333
306	IPRU8140	INF109K011M9 8140	ICICI Prudential	20-Jul-21	12.4866
307	IPRU8140P	INF109K010M1 8140P	ICICI Prudential	20-Jul-21	12.4866
308	IPRU8141	INF109K012N5 8141	ICICI Prudential	20-Jul-21	12.8507
309	IPRU8008P	INF109K014N1 8008P	ICICI Prudential	20-Jul-21	12.7201
310	IPRU8010P	INF109K019E9 8010P	ICICI Prudential	20-Jul-21	10.5703
311	IPRU8142	INF109K015E7 8142	ICICI Prudential	20-Jul-21	20.8590

312	IPRU8143	INF109K013E2 8143	ICICI Prudential	20-Jul-21	11.4959
313	IPRU8144	INF109K018E1 8144	ICICI Prudential	20-Jul-21	11.7835
314	IPRU8145	INF109K016E5 8145	ICICI Prudential	20-Jul-21	29.8916
315	IPRU8012P	INF109K01Y98 8012P	ICICI Prudential	20-Jul-21	125.0100
316	IPRU8016P	INF109K016C9 8016P	ICICI Prudential	20-Jul-21	16.8510
317	IPRU8018P	INF109K01X81 8018P	ICICI Prudential	20-Jul-21	37.7200
318	IPRU8020P	INF109K01Z22 8020P	ICICI Prudential	20-Jul-21	109.8200
319	IPRU8149	INF109K01W58 8149	ICICI Prudential	20-Jul-21	92.7967
320	IPRU8150	INF109K01W41 8150	ICICI Prudential	20-Jul-21	92.7939
321	IPRU8150P	INF109K01W33 8150P	ICICI Prudential	20-Jul-21	92.7939
322	IPRU1778	INF109K01WN(1778	ICICI Prudential	20-Jul-21	155.0848
323	IPRU8153	INF109K01W82 8153	ICICI Prudential	20-Jul-21	44.6196
324	IPRU8154	INF109K01W74 8154	ICICI Prudential	20-Jul-21	44.3120
325	IPRU8154P	INF109K01W66 8154P	ICICI Prudential	20-Jul-21	44.3120
326	IPRU8157	INF109K01X16 8157	ICICI Prudential	20-Jul-21	78.5401
327	IPRU8158	INF109K01X08 8158	ICICI Prudential	20-Jul-21	78.5022
328	IPRU8158P	INF109K01W90 8158P	ICICI Prudential	20-Jul-21	78.5022
329	IPRU1552P	INF109K01VD9 1552P	ICICI Prudential	20-Jul-21	102.6201
330	IPRU8162	INF109K01X40 8162	ICICI Prudential	20-Jul-21	119.0780
331	IPRU8166	INF109K01X73 8166	ICICI Prudential	20-Jul-21	36.0134
332	IPRU8167	INF109K01X65 8167	ICICI Prudential	20-Jul-21	36.1471
333	IPRU25PPA	INF109K01GP4 25PPA	ICICI Prudential	20-Jul-21	11.4646
334	IPRU1929	INF109K01B53 1929	ICICI Prudential	20-Jul-21	10.7278
335	IPRU8175	INF109K010K5 8175	ICICI Prudential	20-Jul-21	64.0200
336	IPRU8175P	INF109K011K3 8175P	ICICI Prudential	20-Jul-21	64.0200
337	IPRU8176	INF109K012K1 8176	ICICI Prudential	20-Jul-21	230.2500
338	IPRU8177	INF109K015O6 8177	ICICI Prudential	20-Jul-21	15.2724
339	IPRU8178	INF109K016O4 8178	ICICI Prudential	20-Jul-21	28.5149
340	IPRU8177P	INF109K017O2 8177P	ICICI Prudential	20-Jul-21	15.2724
341	IPRU8179	INF109K011B2 8179	ICICI Prudential	20-Jul-21	23.5000
342	IPRU8180	INF109K012B0 8180	ICICI Prudential	20-Jul-21	50.2800
343	IPRU1588P	INF109K01WS5 1588P	ICICI Prudential	20-Jul-21	10.0746
344	IPRU1780	INF109K01VT5 1780	ICICI Prudential	20-Jul-21	148.0622
345	IPRU2071	INF109K013Z7 2071	ICICI Prudential	20-Jul-21	101.9169
346	IPRU8274	INF109K019Z4 8274	ICICI Prudential	20-Jul-21	106.3831
347	IPRU8274P	INF109KA1012 8274P	ICICI Prudential	20-Jul-21	106.3831
348	IPRU2073	INF109KA1020 2073	ICICI Prudential	20-Jul-21	102.8595
349	IPRU8259P	INF109K016W7 8259P	ICICI Prudential	20-Jul-21	18.8300
350	IPRU2038	INF109K012R6 2038	ICICI Prudential	20-Jul-21	167.1783
351	IPRU2059P	INF109K018W3 2059P	ICICI Prudential	20-Jul-21	16.6000
352	IPRU8270	INF109K015Y5 8270	ICICI Prudential	20-Jul-21	101.7520
353	IPRU8273P	INF109K018Z6 8273P	ICICI Prudential	20-Jul-21	102.1988
354	IPRU2072P	INF109K016Z0 2072P	ICICI Prudential	20-Jul-21	105.5821
355	IPRU2070P	INF109K012Z9 2070P	ICICI Prudential	20-Jul-21	101.7504
356	IPRU8271P	INF109K018Y9 8271P	ICICI Prudential	20-Jul-21	101.9231
357	IPRU8272P	INF109K010Z3 8272P	ICICI Prudential	20-Jul-21	105.7444
358	IPRU8271	INF109K017Y1 8271	ICICI Prudential	20-Jul-21	101.9231
359	IPRU2074	INF109KA1046 2074	ICICI Prudential	20-Jul-21	105.1395
360	IPRU2072	INF109K015Z2 2072	ICICI Prudential	20-Jul-21	105.5821
361	IPRU8273	INF109K017Z8 8273	ICICI Prudential	20-Jul-21	102.1988
362	IPRU2071P	INF109K014Z5 2071P	ICICI Prudential	20-Jul-21	101.9169
363	IPRU8193	INF109K01W17 8193	ICICI Prudential	20-Jul-21	46.4600

364	IPRU8193P	INF109K01W09 8193P	ICICI Prudential	20-Jul-21	46.4600
365	IPRU8194	INF109K01W25 8194	ICICI Prudential	20-Jul-21	84.9200
366	IPRU8167P	INF109K01X57 8167P	ICICI Prudential	20-Jul-21	36.1471
367	IPRU2059	INF109K017W5 2059	ICICI Prudential	20-Jul-21	16.6000
368	IPRU8259	INF109K015W9 8259	ICICI Prudential	20-Jul-21	18.8300
369	IPRU8270P	INF109K016Y3 8270P	ICICI Prudential	20-Jul-21	101.7520
370	IPRU2070	INF109K011Z1 2070	ICICI Prudential	20-Jul-21	101.7504
371	IPRU2073P	INF109KA1038 2073P	ICICI Prudential	20-Jul-21	102.8595
372	IPRU2074P	INF109KA1053 2074P	ICICI Prudential	20-Jul-21	105.1395
373	IPRU8272	INF109K019Y7 8272	ICICI Prudential	20-Jul-21	105.7444
374	IPRU5000	INF109KA1962 5000	ICICI Prudential	20-Jul-21	171.7644
375	IPRU3173	INF109KC1JL8 3173	ICICI Prudential	20-Jul-21	12.5419
376	IPRU9092	INF109KB1L04 9092	ICICI Prudential	20-Jul-21	15.1218
377	IPRU2494	INF109KA1M6 2494	ICICI Prudential	20-Jul-21	13.0372
378	IPRU2495P	INF109KA1N12 2495P	ICICI Prudential	20-Jul-21	12.7770
379	IPRU8695P	INF109KA1N38 8695P	ICICI Prudential	20-Jul-21	13.0168
380	IPRU2499	INF109KA1N95 2499	ICICI Prudential	20-Jul-21	11.2941
381	IPRU2500	INF109KA1O03 2500	ICICI Prudential	20-Jul-21	10.7694
382	IPRU2501	INF109KA1O11 2501	ICICI Prudential	20-Jul-21	10.7592
383	IPRU2500P	INF109KA1N61 2500P	ICICI Prudential	20-Jul-21	10.7694
384	IPRU2501P	INF109KA1N79 2501P	ICICI Prudential	20-Jul-21	10.7592
385	IPRU2374P	INF109KA1TY2 2374P	ICICI Prudential	20-Jul-21	13.8300
386	IPRU3176	INF109KC1JR5 3176	ICICI Prudential	20-Jul-21	12.5721
387	IPRU2518P	INF109KA1X93 2518P	ICICI Prudential	20-Jul-21	18.1400
388	IPRU8718	INF109KA1Y01 8718	ICICI Prudential	20-Jul-21	19.3600
389	IPRU2519	INF109KA1Y27 2519	ICICI Prudential	20-Jul-21	16.2000
390	IPRU8719P	INF109KA1Y50 8719P	ICICI Prudential	20-Jul-21	17.5800
391	IPRU2407	INF109KA1WN 2407	ICICI Prudential	20-Jul-21	17.3164
392	IPRU2526P	INF109KA1X10 2526P	ICICI Prudential	20-Jul-21	13.4192
393	IPRU2527P	INF109KA1X51 2527P	ICICI Prudential	20-Jul-21	11.1692
394	IPRU8727	INF109KA1X69 8727	ICICI Prudential	20-Jul-21	10.8476
395	IPRU8727P	INF109KA1X77 8727P	ICICI Prudential	20-Jul-21	10.8476
396	IPRU2533P	INF109KA11C4 2533P	ICICI Prudential	20-Jul-21	11.6277
397	IPRU8733	INF109KA12C2 8733	ICICI Prudential	20-Jul-21	12.9189
398	IPRU2551P	INF109KA12G3 2551P	ICICI Prudential	20-Jul-21	13.0639
399	IPRU3444P	INF109KC1R06 3444P	ICICI Prudential	20-Jul-21	9.9700
400	IPRU8753	INF109KA11G5 8753	ICICI Prudential	20-Jul-21	14.4718
401	IPRU2558	INF109KA19I4 2558	ICICI Prudential	20-Jul-21	12.1600
402	IPRU2559	INF109KA10J1 2559	ICICI Prudential	20-Jul-21	13.7900
403	IPRU2558P	INF109KA16I0 2558P	ICICI Prudential	20-Jul-21	12.1600
404	IPRU8761	INF109KA17J6 8761	ICICI Prudential	20-Jul-21	14.8500
405	IPRU2557	INF109KA18I6 2557	ICICI Prudential	20-Jul-21	12.0100
406	IPRU2559P	INF109KA17I8 2559P	ICICI Prudential	20-Jul-21	13.7900
407	IPRU8758	INF109KA11J9 8758	ICICI Prudential	20-Jul-21	17.2000
408	IPRU8760P	INF109KA13J5 8760P	ICICI Prudential	20-Jul-21	13.6900
409	IPRU8761P	INF109KA14J3 8761P	ICICI Prudential	20-Jul-21	14.8500
410	IPRU8698	INF109KA1O37 8698	ICICI Prudential	20-Jul-21	19.6130
411	IPRU8701P	INF109KA1O60 8701P	ICICI Prudential	20-Jul-21	11.0562
412	IPRU8699	INF109KA1O86 8699	ICICI Prudential	20-Jul-21	11.4843
413	IPRU8700	INF109KA1O94 8700	ICICI Prudential	20-Jul-21	11.0077
414	IPRU8702P	INF109KA1O78 8702P	ICICI Prudential	20-Jul-21	11.1157
415	IPRU8606	INF109KA1WO 8606	ICICI Prudential	20-Jul-21	17.6511

416	IPRU8574	INF109KA1UC	8574	ICICI Prudential	20-Jul-21	15.6700
417	IPRU8695	INF109KA1N20	8695	ICICI Prudential	20-Jul-21	13.0168
418	IPRU2502	INF109KA1O29	2502	ICICI Prudential	20-Jul-21	10.9067
419	IPRU8574P	INF109KA1UB	8574P	ICICI Prudential	20-Jul-21	15.6700
420	IPRU2495	INF109KA1N04	2495	ICICI Prudential	20-Jul-21	12.7770
421	IPRU8701	INF109KA1P02	8701	ICICI Prudential	20-Jul-21	11.0562
422	IPRU8699P	INF109KA1O45	8699P	ICICI Prudential	20-Jul-21	11.4843
423	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential	20-Jul-21	11.0077
424	IPRU2498	INF109KA1N46	2498	ICICI Prudential	20-Jul-21	19.3049
425	IPRU2533	INF109KA10C6	2533	ICICI Prudential	20-Jul-21	11.6277
426	IPRU8733P	INF109KA13C0	8733P	ICICI Prudential	20-Jul-21	12.9189
427	IPRU8607	INF109KA1WP	8607	ICICI Prudential	20-Jul-21	17.6511
428	IPRU2499P	INF109KA1N53	2499P	ICICI Prudential	20-Jul-21	11.2941
429	IPRU2526	INF109KA1X02	2526	ICICI Prudential	20-Jul-21	13.4192
430	IPRU2373	INF109KA1TX4	2373	ICICI Prudential	20-Jul-21	22.8600
431	IPRU8753P	INF109KA10G7	8753P	ICICI Prudential	20-Jul-21	14.4718
432	IPRU2557P	INF109KA15I2	2557P	ICICI Prudential	20-Jul-21	12.0100
433	IPRU2519P	INF109KA1Y35	2519P	ICICI Prudential	20-Jul-21	16.2000
434	IPRU8694	INF109KA1M8	8694	ICICI Prudential	20-Jul-21	13.2380
435	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential	20-Jul-21	13.8300
436	IPRU8702	INF109KA1P10	8702	ICICI Prudential	20-Jul-21	11.1157
437	IPRU8694P	INF109KA1M9	8694P	ICICI Prudential	20-Jul-21	13.2380
438	IPRU2406	INF109KA1WM	2406	ICICI Prudential	20-Jul-21	17.3164
439	IPRU8573	INF109KA1UA	8573	ICICI Prudential	20-Jul-21	24.1400
440	IPRU2527	INF109KA1X44	2527	ICICI Prudential	20-Jul-21	11.1692
441	IPRU2518	INF109KA1X85	2518	ICICI Prudential	20-Jul-21	18.1400
442	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential	20-Jul-21	19.3600
443	IPRU8719	INF109KA1Y43	8719	ICICI Prudential	20-Jul-21	17.5800
444	IPRU8726	INF109KA1X28	8726	ICICI Prudential	20-Jul-21	13.6765
445	IPRU8726P	INF109KA1X36	8726P	ICICI Prudential	20-Jul-21	13.6765
446	IPRU2502P	INF109KA1N87	2502P	ICICI Prudential	20-Jul-21	10.9067
447	IPRU2556	INF109KA14I5	2556	ICICI Prudential	20-Jul-21	16.3500
448	IPRU8759	INF109KA15J0	8759	ICICI Prudential	20-Jul-21	13.9700
449	IPRU8760	INF109KA16J8	8760	ICICI Prudential	20-Jul-21	13.6900
450	IPRU8759P	INF109KA12J7	8759P	ICICI Prudential	20-Jul-21	13.9700
451	IPRU2551	INF109KA13G1	2551	ICICI Prudential	20-Jul-21	13.0639
452	IPRU2494P	INF109KA1M7	2494P	ICICI Prudential	20-Jul-21	13.0372
453	IPRU2890	INF109KB1K88	2890	ICICI Prudential	20-Jul-21	14.4551
454	IPRU2718P	INF109KB1NN	2718P	ICICI Prudential	20-Jul-21	20.3258
455	IPRUUDTS	INF109KB1WR	UDTS	ICICI Prudential	20-Jul-21	135.6057
456	IPRU8920	INF109KB1NM	8920	ICICI Prudential	20-Jul-21	21.2168
457	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential	20-Jul-21	21.2168
458	IPRU5001	INF109KB1XT3	5001	ICICI Prudential	20-Jul-21	95.3000
459	IPRUUDSS	INF109KB1WT	UDSS	ICICI Prudential	20-Jul-21	100.0000
460	IPRU8961P	INF109KB1QM	8961P	ICICI Prudential	20-Jul-21	18.5700
461	IPRUURSS	INF109KB1WS	URSS	ICICI Prudential	20-Jul-21	100.0000
462	IPRU2718	INF109KB1NO	2718	ICICI Prudential	20-Jul-21	20.3258
463	IPRU2891	INF109KB1K96	2891	ICICI Prudential	20-Jul-21	14.4551
464	IPRU9093	INF109KB1L12	9093	ICICI Prudential	20-Jul-21	15.1218
465	IPRU3187	INF109KC1KN	3187	ICICI Prudential	20-Jul-21	12.7353
466	IPRU3188	INF109KC1KP7	3188	ICICI Prudential	20-Jul-21	12.7353
467	IPRU3189	INF109KC1KOC	3189	ICICI Prudential	20-Jul-21	12.7353

468	IPRU3435	INF109KC1N75 3435	ICICI Prudential	20-Jul-21	12.9600
469	IPRUURTS	INF109KB1WQ URTS	ICICI Prudential	20-Jul-21	135.6057
470	IPRUNV20	INF109KB1WY NV20	ICICI Prudential	20-Jul-21	84.8300
471	IPRU8847	INF109KB1AE3 8847	ICICI Prudential	20-Jul-21	10.5941
472	IPRU8847P	INF109KB1AD5 8847P	ICICI Prudential	20-Jul-21	10.5941
473	IPRU2759	INF109KB1QJ8 2759	ICICI Prudential	20-Jul-21	17.5800
474	IPRU2759P	INF109KB1QK6 2759P	ICICI Prudential	20-Jul-21	17.5800
475	IPRU8961	INF109KB1QL4 8961	ICICI Prudential	20-Jul-21	18.5700
476	IPRU3177	INF109KC1JS3 3177	ICICI Prudential	20-Jul-21	12.5721
477	IPRU3178	INF109KC1JT1 3178	ICICI Prudential	20-Jul-21	12.5720
478	IPRU2645	INF109KB1AG8 2645	ICICI Prudential	20-Jul-21	10.3889
479	IPRU2645P	INF109KB1AF0 2645P	ICICI Prudential	20-Jul-21	10.3889
480	IPRU3269	INF109KC1RW 3269	ICICI Prudential	20-Jul-21	12.4135
481	IPRUB22	INF109KB15Y7 B22	BHARAT 22 - E	20-Jul-21	40.1043
482	IPRU3023	INF109KC1077 3023	ICICI Prudential	20-Jul-21	14.1900
483	IPRU1545P	INF109KB16L2 1545P	ICICI Prudential	20-Jul-21	102.0449
484	IPRU3034	INF109KC1333 3034	ICICI Prudential	20-Jul-21	13.2900
485	IPRU3007	INF109KB17W 3007	ICICI Prudential	20-Jul-21	16.4790
486	IPRU9210P	INF109KB11X8 9210P	ICICI Prudential	20-Jul-21	16.6229
487	IPRU1566P	INF109KB10M5 1566P	ICICI Prudential	20-Jul-21	100.2656
488	IPRU1567P	INF109KB18L8 1567P	ICICI Prudential	20-Jul-21	100.1671
489	IPRU3024	INF109KC1085 3024	ICICI Prudential	20-Jul-21	14.1900
490	IPRU9225	INF109KC1093 9225	ICICI Prudential	20-Jul-21	14.5900
491	IPRU9237	INF109KC1366 9237	ICICI Prudential	20-Jul-21	13.6300
492	IPRU8141P	INF109KB13M7 8141P	ICICI Prudential	20-Jul-21	12.8507
493	IPRU8098P	INF109KB19L6 8098P	ICICI Prudential	20-Jul-21	100.1924
494	IPRU3008	INF109KB19W3 3008	ICICI Prudential	20-Jul-21	16.4790
495	IPRU9226	INF109KC1101 9226	ICICI Prudential	20-Jul-21	14.5900
496	IPRU8091P	INF109KB17L0 8091P	ICICI Prudential	20-Jul-21	102.0556
497	IPRU3263	INF109KC1RK3 3263	ICICI Prudential	20-Jul-21	12.4323
498	IPRU9466	INF109KC1RN7 9466	ICICI Prudential	20-Jul-21	12.5096
499	IPRU8100P	INF109KB17M8 8100P	ICICI Prudential	20-Jul-21	101.3806
500	IPRU8103P	INF109KB15M2 8103P	ICICI Prudential	20-Jul-21	100.7746
501	IPRU1570P	INF109KB16M0 1570P	ICICI Prudential	20-Jul-21	100.7042
502	IPRU1573P	INF109KB14M5 1573P	ICICI Prudential	20-Jul-21	100.7117
503	IPRU3081	INF109KC1BL5 3081	ICICI Prudential	20-Jul-21	14.8600
504	IPRU3082	INF109KC1BM 3082	ICICI Prudential	20-Jul-21	14.8600
505	IPRU9283	INF109KC1BN19283	ICICI Prudential	20-Jul-21	15.2500
506	IPRU5002	INF109KB10T8 5002	ICICI Prudential	20-Jul-21	130.4300
507	IPRU8097P	INF109KB11M1 8097P	ICICI Prudential	20-Jul-21	100.3764
508	IPRU9210	INF109KB12X6 9210	ICICI Prudential	20-Jul-21	16.6229
509	IPRU9284	INF109KC1BO5 9284	ICICI Prudential	20-Jul-21	15.2500
510	IPRU3008P	INF109KB18W3 3008P	ICICI Prudential	20-Jul-21	16.4790
511	IPRU9209	INF109KB10X0 9209	ICICI Prudential	20-Jul-21	16.6229
512	IPRU3174	INF109KC1JM6 3174	ICICI Prudential	20-Jul-21	12.5419
513	IPRU3035	INF109KC1341 3035	ICICI Prudential	20-Jul-21	13.2900
514	IPRU9236	INF109KC1358 9236	ICICI Prudential	20-Jul-21	13.6300
515	IPRU23FP	INF109KB12M5 23FP	ICICI Prudential	20-Jul-21	12.2663
516	IPRU3157	INF109KC1IA3 3157	ICICI Prudential	20-Jul-21	12.3340
517	IPRU3195	INF109KC1LA7 3195	ICICI Prudential	20-Jul-21	12.8041
518	IPRU3199	INF109KC1LN0 3199	ICICI Prudential	20-Jul-21	12.7952
519	IPRU3183	INF109KC1KE1 3183	ICICI Prudential	20-Jul-21	12.4908

520	IPRU3160	INF109KC1II6 3160	ICICI Prudential	20-Jul-21	12.5172
521	IPRU3161	INF109KC1IJ4 3161	ICICI Prudential	20-Jul-21	12.5172
522	IPRU3229	INF109KC1OL8 3229	ICICI Prudential	20-Jul-21	100.5374
523	IPRU9467	INF109KC1RO5 9467	ICICI Prudential	20-Jul-21	12.5096
524	IPRU3111	INF109KC1DW 3111	ICICI Prudential	20-Jul-21	13.0751
525	IPRU3112	INF109KC1DV(3112	ICICI Prudential	20-Jul-21	13.0747
526	IPRU3144	INF109KC1GR1 3144	ICICI Prudential	20-Jul-21	15.5800
527	IPRU3245	INF109KC1QE8 3245	ICICI Prudential	20-Jul-21	12.5652
528	IPRU9485	INF109KC1SZ9 9485	ICICI Prudential	20-Jul-21	12.5546
529	IPRU3292	INF109KC1TZ7 3292	ICICI Prudential	20-Jul-21	12.3618
530	IPRU3232	INF109KC1NV5 3232	ICICI Prudential	20-Jul-21	12.6921
531	IPRU3241	INF109KC1PO9 3241	ICICI Prudential	20-Jul-21	12.6058
532	IPRU3244	INF109KC1PU6 3244	ICICI Prudential	20-Jul-21	12.5919
533	IPRU9329	INF109KC1FK8 9329	ICICI Prudential	20-Jul-21	13.1320
534	IPRU9330	INF109KC1FL6 9330	ICICI Prudential	20-Jul-21	13.1323
535	IPRU9307	INF109KC1DJ5 9307	ICICI Prudential	20-Jul-21	13.1860
536	IPRU9308	INF109KC1DK5 9308	ICICI Prudential	20-Jul-21	13.1860
537	IPRU3218	INF109KC1NO4 3218	ICICI Prudential	20-Jul-21	16.5300
538	IPRU9462	INF109KC1QY(9462	ICICI Prudential	20-Jul-21	12.5083
539	IPRU9384	INF109KC1KG(9384	ICICI Prudential	20-Jul-21	12.5745
540	IPRU3272	INF109KC1SC8 3272	ICICI Prudential	20-Jul-21	12.4177
541	IPRU3291	INF109KC1TY(3291	ICICI Prudential	20-Jul-21	12.3619
542	IPRU9297	INF109KC1CX8 9297	ICICI Prudential	20-Jul-21	14.4400
543	IPRU3110	INF109KC1DU: 3110	ICICI Prudential	20-Jul-21	13.0751
544	IPRU3197	INF109KC1LC3 3197	ICICI Prudential	20-Jul-21	12.8041
545	IPRU3223	INF109KC1OA1 3223	ICICI Prudential	20-Jul-21	111.7507
546	IPRU3236	INF109KC1PG5 3236	ICICI Prudential	20-Jul-21	12.7355
547	IPRU3242	INF109KC1PS0 3242	ICICI Prudential	20-Jul-21	12.5920
548	IPRU9449	INF109KC1QJ7 9449	ICICI Prudential	20-Jul-21	12.6637
549	IPRU9420	INF109KC1NQ5 9420	ICICI Prudential	20-Jul-21	16.8100
550	IPRU3260	INF109KC1QW 3260	ICICI Prudential	20-Jul-21	12.4229
551	IPRU9489	INF109KC1TS2 9489	ICICI Prudential	20-Jul-21	14.4500
552	IPRU9490	INF109KC1TT0 9490	ICICI Prudential	20-Jul-21	14.4500
553	IPRU9393P	INF109KC1LL4 9393P	ICICI Prudential	20-Jul-21	15.0500
554	IPRU3206	INF109KC1MJ6 3206	ICICI Prudential	20-Jul-21	12.8111
555	IPRU3096	INF109KC1CW 3096	ICICI Prudential	20-Jul-21	14.1300
556	IPRU9333	INF109KC1GH2 9333	ICICI Prudential	20-Jul-21	21.7500
557	IPRU3159	INF109KC1IC9 3159	ICICI Prudential	20-Jul-21	12.3340
558	IPRU3179	INF109KC1JX3 3179	ICICI Prudential	20-Jul-21	12.5539
559	IPRU3216	INF109KC1NE5 3216	ICICI Prudential	20-Jul-21	10.0696
560	IPRU3216P	INF109KC1NF2 3216P	ICICI Prudential	20-Jul-21	10.0696
561	IPRU5004	INF109KC1FW: 5004	ICICI Prudential	20-Jul-21	11.8101
562	IPRU3158	INF109KC1IB1 3158	ICICI Prudential	20-Jul-21	12.3340
563	IPRU3138	INF109KC1GL4 3138	ICICI Prudential	20-Jul-21	12.5664
564	IPRU9351	INF109KC1HE7 9351	ICICI Prudential	20-Jul-21	13.3614
565	IPRU3190	INF109KC1LG4 3190	ICICI Prudential	20-Jul-21	15.5600
566	IPRU9432P	INF109KC1PA8 9432P	ICICI Prudential	20-Jul-21	102.1149
567	IPRU3196	INF109KC1LB5 3196	ICICI Prudential	20-Jul-21	12.8040
568	IPRU9400	INF109KC1LP5 9400	ICICI Prudential	20-Jul-21	12.8759
569	IPRU3219	INF109KC1NP1 3219	ICICI Prudential	20-Jul-21	16.5300
570	IPRU9428P	INF109KC1OV7 9428P	ICICI Prudential	20-Jul-21	100.0431
571	IPRU9429P	INF109KC1OQ7 9429P	ICICI Prudential	20-Jul-21	100.1715

572	IPRU5012	INF109KC1N67 5012	ICICI Prudential	20-Jul-21	295.7200
573	IPRU3131	INF109KC1GE9 3131	ICICI Prudential	20-Jul-21	20.9200
574	IPRU3137	INF109KC1GK6 3137	ICICI Prudential	20-Jul-21	12.5664
575	IPRU3220	INF109KC1NI6 3220	ICICI Prudential	20-Jul-21	12.5565
576	IPRU3221	INF109KC1NJ4 3221	ICICI Prudential	20-Jul-21	12.5564
577	IPRU3277	INF109KC1SK1 3277	ICICI Prudential	20-Jul-21	12.3893
578	IPRU9477	INF109KC1SL9 9477	ICICI Prudential	20-Jul-21	12.4702
579	IPRU9478	INF109KC1SM7 9478	ICICI Prudential	20-Jul-21	12.4702
580	IPRU3168	INF109KC1IU1 3168	ICICI Prudential	20-Jul-21	13.0100
581	IPRU9436	INF109KC1PE0 9436	ICICI Prudential	20-Jul-21	13.2180
582	IPRU9437	INF109KC1PF7 9437	ICICI Prudential	20-Jul-21	13.2180
583	IPRU9370	INF109KC1IW7 9370	ICICI Prudential	20-Jul-21	13.3000
584	IPRU3227	INF109KC1OD2 3227	ICICI Prudential	20-Jul-21	100.1660
585	IPRU3228	INF109KC1OJ2 3228	ICICI Prudential	20-Jul-21	100.5908
586	IPRU9417	INF109KC1MY 9417	ICICI Prudential	20-Jul-21	10.0061
587	IPRU3278	INF109KC1SO3 3278	ICICI Prudential	20-Jul-21	12.3542
588	IPRU3258	INF109KC1QU2 3258	ICICI Prudential	20-Jul-21	12.4283
589	IPRU9460	INF109KC1QZ3 9460	ICICI Prudential	20-Jul-21	12.5083
590	IPRU9471	INF109KC1SB0 9471	ICICI Prudential	20-Jul-21	12.4885
591	IPRU3126	INF109KC1FG6 3126	ICICI Prudential	20-Jul-21	13.0320
592	IPRU9335	INF109KC1E01 9335	ICICI Prudential	20-Jul-21	16.0400
593	IPRU9335P	INF109KC1E19 9335P	ICICI Prudential	20-Jul-21	16.0400
594	IPRU9480	INF109KC1SR6 9480	ICICI Prudential	20-Jul-21	12.4548
595	IPRU9482	INF109KC1ST2 9482	ICICI Prudential	20-Jul-21	12.4549
596	IPRU3284	INF109KC1TAC 3284	ICICI Prudential	20-Jul-21	12.2943
597	IPRU3285	INF109KC1TB8 3285	ICICI Prudential	20-Jul-21	12.2943
598	IPRU3286	INF109KC1TC6 3286	ICICI Prudential	20-Jul-21	12.2937
599	IPRU9486	INF109KC1TD4 9486	ICICI Prudential	20-Jul-21	12.3680
600	IPRU3148	INF109KC1HA2 3148	ICICI Prudential	20-Jul-21	13.2876
601	IPRU9359	INF109KC1ID7 9359	ICICI Prudential	20-Jul-21	12.4227
602	IPRU9360	INF109KC1IE5 9360	ICICI Prudential	20-Jul-21	12.4186
603	IPRU9397	INF109KC1LD1 9397	ICICI Prudential	20-Jul-21	12.8911
604	IPRU9430P	INF109KC1OW 9430P	ICICI Prudential	20-Jul-21	100.7982
605	IPRU9431P	INF109KC1OY1 9431P	ICICI Prudential	20-Jul-21	100.5551
606	IPRU9487	INF109KC1TE2 9487	ICICI Prudential	20-Jul-21	12.3690
607	IPRU9376	INF109KC1JP9 9376	ICICI Prudential	20-Jul-21	12.6535
608	IPRU3180	INF109KC1JY1 3180	ICICI Prudential	20-Jul-21	12.5539
609	IPRU3181	INF109KC1JZ8 3181	ICICI Prudential	20-Jul-21	12.5539
610	IPRU9381	INF109KC1KA5 9381	ICICI Prudential	20-Jul-21	12.6348
611	IPRU9389	INF109KC1KQ2 9389	ICICI Prudential	20-Jul-21	12.8386
612	IPRU3217P	INF109KC1NH8 3217P	ICICI Prudential	20-Jul-21	10.0720
613	IPRU3248	INF109KC1PY8 3248	ICICI Prudential	20-Jul-21	12.5115
614	IPRU3290	INF109KC1TV6 3290	ICICI Prudential	20-Jul-21	13.4300
615	IPRU9491	INF109KC1TW 9491	ICICI Prudential	20-Jul-21	14.0100
616	IPRU9492	INF109KC1TX2 9492	ICICI Prudential	20-Jul-21	14.0200
617	IPRU9309	INF109KC1DL1 9309	ICICI Prudential	20-Jul-21	13.1860
618	IPRU9390	INF109KC1KS1 9390	ICICI Prudential	20-Jul-21	12.8386
619	IPRU3198	INF109KC1LM7 3198	ICICI Prudential	20-Jul-21	12.7952
620	IPRU9419	INF109KC1NC5 9419	ICICI Prudential	20-Jul-21	10.0956
621	IPRU3231	INF109KC1NU1 3231	ICICI Prudential	20-Jul-21	12.6921
622	IPRU3273	INF109KC1SD6 3273	ICICI Prudential	20-Jul-21	12.4177
623	IPRU3274	INF109KC1SE4 3274	ICICI Prudential	20-Jul-21	12.4177

624	IPRU9474	INF109KC1SH7 9474	ICICI Prudential	20-Jul-21	12.5302
625	IPRU3276	INF109KC1SJ3 3276	ICICI Prudential	20-Jul-21	12.3894
626	IPRU3225P	INF109KC1OF0 3225P	ICICI Prudential	20-Jul-21	100.0085
627	IPRU3234	INF109KC1PC4 3234	ICICI Prudential	20-Jul-21	13.0839
628	IPRU3235	INF109KC1PD2 3235	ICICI Prudential	20-Jul-21	13.0839
629	IPRU3420	INF109KC1K52 3420	ICICI Prudential	20-Jul-21	11.2771
630	IPRU3207	INF109KC1MK 3207	ICICI Prudential	20-Jul-21	12.8109
631	IPRU9425	INF109KC1OO 9425	ICICI Prudential	20-Jul-21	112.0508
632	IPRU9426	INF109KC1OP9 9426	ICICI Prudential	20-Jul-21	100.0005
633	IPRU3239	INF109KC1PM 3239	ICICI Prudential	20-Jul-21	12.6027
634	IPRU3421	INF109KC1K60 3421	ICICI Prudential	20-Jul-21	11.2770
635	IPRU3217	INF109KC1NG 3217	ICICI Prudential	20-Jul-21	10.0720
636	IPRU9499	INF109KC1TN3 9499	ICICI Prudential	20-Jul-21	12.3278
637	IPRU9500	INF109KC1TO1 9500	ICICI Prudential	20-Jul-21	12.3278
638	IPRU3300	INF109KC1UK 3300	ICICI Prudential	20-Jul-21	12.2234
639	IPRU3240	INF109KC1PN1 3240	ICICI Prudential	20-Jul-21	12.6027
640	IPRU9441	INF109KC1PP6 9441	ICICI Prudential	20-Jul-21	12.6861
641	IPRU9450	INF109KC1QB 9450	ICICI Prudential	20-Jul-21	12.5917
642	IPRU9378	INF109KC1JU9 9378	ICICI Prudential	20-Jul-21	12.6478
643	IPRU3250	INF109KC1QA 3250	ICICI Prudential	20-Jul-21	12.5114
644	IPRU9418	INF109KC1MZ 9418	ICICI Prudential	20-Jul-21	10.0857
645	IPRU9418P	INF109KC1NA 9418P	ICICI Prudential	20-Jul-21	10.0857
646	IPRU3301	INF109KC1UL5 3301	ICICI Prudential	20-Jul-21	12.2234
647	IPRU3302	INF109KC1UM 3302	ICICI Prudential	20-Jul-21	12.2234
648	IPRU9407	INF109KC1ML 9407	ICICI Prudential	20-Jul-21	12.9187
649	IPRU3210	INF109KC1MO 3210	ICICI Prudential	20-Jul-21	12.7449
650	IPRU3211	INF109KC1MP 3211	ICICI Prudential	20-Jul-21	12.7449
651	IPRU3212	INF109KC1MQ 3212	ICICI Prudential	20-Jul-21	12.7449
652	IPRU9643	INF109KC1P81 9643	ICICI Prudential	20-Jul-21	11.0176
653	IPRU3105	INF109KC1DG1 3105	ICICI Prudential	20-Jul-21	13.0793
654	IPRU3106	INF109KC1DH 3106	ICICI Prudential	20-Jul-21	13.0793
655	IPRU5005	INF109KC1FX1 5005	ICICI Prudential	20-Jul-21	11.8100
656	IPRU9439	INF109KC1PK7 9439	ICICI Prudential	20-Jul-21	12.7698
657	IPRU9641	INF109KC1P24 9641	ICICI Prudential	20-Jul-21	11.5400
658	IPRU3215	INF109KC1ND 3215	ICICI Prudential	20-Jul-21	10.0492
659	IPRU1620A	INF109KC1NT3 1620A	ICICI Prudential	20-Jul-21	43.0352
660	IPRU3224	INF109KC1OB 3224	ICICI Prudential	20-Jul-21	100.0005
661	IPRU3226	INF109KC1OG 3226	ICICI Prudential	20-Jul-21	100.0416
662	IPRU3230	INF109KC1ON 3230	ICICI Prudential	20-Jul-21	102.0453
663	IPRU3227P	INF109KC1OC 3227P	ICICI Prudential	20-Jul-21	100.1660
664	IPRU3228P	INF109KC1OI4 3228P	ICICI Prudential	20-Jul-21	100.5908
665	IPRU3133	INF109KC1D77 3133	ICICI Prudential	20-Jul-21	15.5300
666	IPRU5006F	INF109KC1NS5 5006F	ICICI Prudential	20-Jul-21	39.3500
667	IPRU9434	INF109KC1NY 9434	ICICI Prudential	20-Jul-21	12.7765
668	IPRU3441	INF109KC1P57 3441	ICICI Prudential	20-Jul-21	11.0022
669	IPRU9644P	INF109KC1Q07 9644P	ICICI Prudential	20-Jul-21	11.0176
670	IPRU9377	INF109KC1JQ7 9377	ICICI Prudential	20-Jul-21	12.6535
671	IPRU9448	INF109KC1QI9 9448	ICICI Prudential	20-Jul-21	12.6671
672	IPRU3252P	INF109KC1RG1 3252P	ICICI Prudential	20-Jul-21	14.2300
673	IPRU3265	INF109KC1RM 3265	ICICI Prudential	20-Jul-21	12.4322
674	IPRU9465	INF109KC1RP2 9465	ICICI Prudential	20-Jul-21	12.5096
675	IPRU5007	INF109KC1KT9 5007	ICICI Prudential	20-Jul-21	1,000.0000

676	IPRU9427	INF109KC1OS3 9427	ICICI Prudential	20-Jul-21	100.0088
677	IPRU9428	INF109KC1OU5 9428	ICICI Prudential	20-Jul-21	100.0431
678	IPRU9429	INF109KC1OR5 9429	ICICI Prudential	20-Jul-21	100.1715
679	IPRU3279	INF109KC1SP0 3279	ICICI Prudential	20-Jul-21	12.3540
680	IPRU3280	INF109KC1SQ8 3280	ICICI Prudential	20-Jul-21	12.3542
681	IPRU3281	INF109KC1SU0 3281	ICICI Prudential	20-Jul-21	12.4638
682	IPRU3283	INF109KC1SW6 3283	ICICI Prudential	20-Jul-21	12.4637
683	IPRU9483	INF109KC1SX4 9483	ICICI Prudential	20-Jul-21	12.5547
684	IPRU9382	INF109KC1KB7 9382	ICICI Prudential	20-Jul-21	12.6358
685	IPRU9383	INF109KC1KC5 9383	ICICI Prudential	20-Jul-21	12.6348
686	IPRU3222	INF109KC1NK2 3222	ICICI Prudential	20-Jul-21	12.5564
687	IPRU9422	INF109KC1NL0 9422	ICICI Prudential	20-Jul-21	12.6391
688	IPRU9444	INF109KC1PV4 9444	ICICI Prudential	20-Jul-21	12.6710
689	IPRU9447	INF109KC1QH1 9447	ICICI Prudential	20-Jul-21	12.6677
690	IPRU9453	INF109KC1RH5 9453	ICICI Prudential	20-Jul-21	15.5800
691	IPRU3193	INF109KC1KV5 3193	ICICI Prudential	20-Jul-21	12.8919
692	IPRU9421	INF109KC1NR7 9421	ICICI Prudential	20-Jul-21	16.8100
693	IPRU9430	INF109KC1OX5 9430	ICICI Prudential	20-Jul-21	100.7982
694	IPRU3289	INF109KC1TU8 3289	ICICI Prudential	20-Jul-21	13.4300
695	IPRU9495	INF109KC1UEC 9495	ICICI Prudential	20-Jul-21	12.7215
696	IPRU9454	INF109KC1RI7 9454	ICICI Prudential	20-Jul-21	14.8400
697	IPRU9454P	INF109KC1RJ5 9454P	ICICI Prudential	20-Jul-21	14.8400
698	IPRU3259	INF109KC1QV2 3259	ICICI Prudential	20-Jul-21	12.4282
699	IPRU5003	INF109KC1CZ3 5003	ICICI Prudential	20-Jul-21	222.1000
700	IPRU9356	INF109KC1HX7 9356	ICICI Prudential	20-Jul-21	12.6530
701	IPRU3306	INF109KC1UR2 3306	ICICI Prudential	20-Jul-21	12.2760
702	IPRU3307	INF109KC1US0 3307	ICICI Prudential	20-Jul-21	12.2760
703	IPRU9507	INF109KC1UT8 9507	ICICI Prudential	20-Jul-21	12.3051
704	IPRU9353	INF109KC1HP3 9353	ICICI Prudential	20-Jul-21	12.6744
705	IPRU9312	INF109KC1DX6 9312	ICICI Prudential	20-Jul-21	13.1898
706	IPRU3246	INF109KC1QF5 3246	ICICI Prudential	20-Jul-21	12.5652
707	IPRU3294	INF109KC1UD2 3294	ICICI Prudential	20-Jul-21	12.1944
708	IPRU3127	INF109KC1FH4 3127	ICICI Prudential	20-Jul-21	13.0320
709	IPRU3128	INF109KC1FI2 3128	ICICI Prudential	20-Jul-21	13.0320
710	IPRU9328	INF109KC1FJ0 9328	ICICI Prudential	20-Jul-21	13.1323
711	IPRU3132	INF109KC1GG4 3132	ICICI Prudential	20-Jul-21	19.1100
712	IPRU3132P	INF109KC1GF6 3132P	ICICI Prudential	20-Jul-21	19.1100
713	IPRU3247	INF109KC1QG3 3247	ICICI Prudential	20-Jul-21	12.5649
714	IPRU3275	INF109KC1SI5 3275	ICICI Prudential	20-Jul-21	12.3894
715	IPRU3154	INF109KC1HU3 3154	ICICI Prudential	20-Jul-21	12.5685
716	IPRU3155	INF109KC1HV1 3155	ICICI Prudential	20-Jul-21	12.5711
717	IPRU3182	INF109KC1KD3 3182	ICICI Prudential	20-Jul-21	12.4908
718	IPRU3192	INF109KC1KU7 3192	ICICI Prudential	20-Jul-21	12.8920
719	IPRU3191	INF109KC1LH2 3191	ICICI Prudential	20-Jul-21	14.4600
720	IPRU3225	INF109KC1OE3 3225	ICICI Prudential	20-Jul-21	100.0085
721	IPRU3243	INF109KC1PT8 3243	ICICI Prudential	20-Jul-21	12.5920
722	IPRU3438	INF109KC1O41 3438	ICICI Prudential	20-Jul-21	12.9600
723	IPRU9334	INF109KC1GJ8 9334	ICICI Prudential	20-Jul-21	19.9300
724	IPRU9334P	INF109KC1GI0 9334P	ICICI Prudential	20-Jul-21	19.9300
725	IPRU3205	INF109KC1MI8 3205	ICICI Prudential	20-Jul-21	12.8113
726	IPRU3439	INF109KC1O90 3439	ICICI Prudential	20-Jul-21	11.4500
727	IPRU3316	INF109KC1VRC 3316	ICICI Prudential	20-Jul-21	12.7724

728	IPRU3323	INF109KC1VM 3323	ICICI Prudential	20-Jul-21	12.1192
729	IPRU3143	INF109KC1GQ€ 3143	ICICI Prudential	20-Jul-21	15.5800
730	IPRU9345	INF109KC1GS9 9345	ICICI Prudential	20-Jul-21	15.9700
731	IPRU9346	INF109KC1GT7 9346	ICICI Prudential	20-Jul-21	15.9700
732	IPRU9339	INF109KC1GN(9339	ICICI Prudential	20-Jul-21	12.6703
733	IPRU3305	INF109KC1UQ€ 3305	ICICI Prudential	20-Jul-21	12.2760
734	IPRU3264	INF109KC1RL1 3264	ICICI Prudential	20-Jul-21	12.4323
735	IPRU3270	INF109KC1RX€ 3270	ICICI Prudential	20-Jul-21	12.4136
736	IPRU3271	INF109KC1RY4 3271	ICICI Prudential	20-Jul-21	12.4133
737	IPRU9481	INF109KC1SS4 9481	ICICI Prudential	20-Jul-21	12.4534
738	IPRU9298	INF109KC1CY€ 9298	ICICI Prudential	20-Jul-21	14.4400
739	IPRU9419P	INF109KC1NB1 9419P	ICICI Prudential	20-Jul-21	10.0956
740	IPRU3249	INF109KC1PZ5 3249	ICICI Prudential	20-Jul-21	12.5115
741	IPRU9362	INF109KC1IL0 9362	ICICI Prudential	20-Jul-21	12.6191
742	IPRU3287	INF109KC1TQ€ 3287	ICICI Prudential	20-Jul-21	13.8500
743	IPRU3288	INF109KC1TR4 3288	ICICI Prudential	20-Jul-21	13.8500
744	IPRU9493	INF109KC1UA8 9493	ICICI Prudential	20-Jul-21	12.8873
745	IPRU9431	INF109KC1OZ8 9431	ICICI Prudential	20-Jul-21	100.5551
746	IPRU9523	INF109KC1VN€ 9523	ICICI Prudential	20-Jul-21	12.1477
747	IPRU9524	INF109KC1VO7 9524	ICICI Prudential	20-Jul-21	12.1477
748	IPRU9494	INF109KC1UB€ 9494	ICICI Prudential	20-Jul-21	12.8871
749	IPRU3293	INF109KC1UC4 3293	ICICI Prudential	20-Jul-21	12.1943
750	IPRU9496	INF109KC1UF7 9496	ICICI Prudential	20-Jul-21	12.7214
751	IPRU3297	INF109KC1TK9 3297	ICICI Prudential	20-Jul-21	12.3129
752	IPRU3095	INF109KC1CV2 3095	ICICI Prudential	20-Jul-21	14.1300
753	IPRU3169	INF109KC1IV9 3169	ICICI Prudential	20-Jul-21	13.0100
754	IPRU3175	INF109KC1JN4 3175	ICICI Prudential	20-Jul-21	12.5419
755	IPRU9375	INF109KC1JO2 9375	ICICI Prudential	20-Jul-21	12.6536
756	IPRU9412	INF109KC1MR' 9412	ICICI Prudential	20-Jul-21	12.8504
757	IPRU9371	INF109KC1IX5 9371	ICICI Prudential	20-Jul-21	13.3000
758	IPRU3298	INF109KC1TL7 3298	ICICI Prudential	20-Jul-21	12.3129
759	IPRU9502	INF109KC1UN1 9502	ICICI Prudential	20-Jul-21	12.3126
760	IPRU9504	INF109KC1UP6 9504	ICICI Prudential	20-Jul-21	12.3126
761	IPRU9392	INF109KC1LJ8 9392	ICICI Prudential	20-Jul-21	16.1500
762	IPRU3230P	INF109KC1OM 3230P	ICICI Prudential	20-Jul-21	102.0453
763	IPRU9432	INF109KC1PB6 9432	ICICI Prudential	20-Jul-21	102.1149
764	IPRU9427P	INF109KC1OT1 9427P	ICICI Prudential	20-Jul-21	100.0088
765	IPRU3251	INF109KC1RE6 3251	ICICI Prudential	20-Jul-21	14.9800
766	IPRU3252	INF109KC1RF3 3252	ICICI Prudential	20-Jul-21	14.2300
767	IPRU3149	INF109KC1HB3 3149	ICICI Prudential	20-Jul-21	13.2876
768	IPRU3150	INF109KC1HC1 3150	ICICI Prudential	20-Jul-21	13.2876
769	IPRU9350	INF109KC1HD9 9350	ICICI Prudential	20-Jul-21	13.3612
770	IPRU3194	INF109KC1KW 3194	ICICI Prudential	20-Jul-21	12.8927
771	IPRU9394	INF109KC1KX1 9394	ICICI Prudential	20-Jul-21	12.9882
772	IPRU9393	INF109KC1LK6 9393	ICICI Prudential	20-Jul-21	15.0500
773	IPRU3151	INF109KC1HM 3151	ICICI Prudential	20-Jul-21	12.5990
774	IPRU9385	INF109KC1KH4 9385	ICICI Prudential	20-Jul-21	12.5747
775	IPRU9386	INF109KC1KI2 9386	ICICI Prudential	20-Jul-21	12.5745
776	IPRU3282	INF109KC1SV8 3282	ICICI Prudential	20-Jul-21	12.4638
777	IPRU3133P	INF109KC1D85 3133P	ICICI Prudential	20-Jul-21	15.5300
778	IPRU9401	INF109KC1LQ3 9401	ICICI Prudential	20-Jul-21	12.8759
779	IPRU3315	INF109KC1VQ2 3315	ICICI Prudential	20-Jul-21	12.7724

780	IPRU9517	INF109KC1VT6 9517	ICICI Prudential	20-Jul-21	12.8471
781	IPRU3191P	INF109KC1LI0 3191P	ICICI Prudential	20-Jul-21	14.4600
782	IPRU9414	INF109KC1MT: 9414	ICICI Prudential	20-Jul-21	12.8504
783	IPRU9433	INF109KC1NX: 9433	ICICI Prudential	20-Jul-21	12.7765
784	IPRU9438	INF109KC1PJ9 9438	ICICI Prudential	20-Jul-21	12.7698
785	IPRU3321	INF109KC1VK: 3321	ICICI Prudential	20-Jul-21	12.1192
786	IPRU3139	INF109KC1GM: 3139	ICICI Prudential	20-Jul-21	12.5664
787	IPRU3442P	INF109KC1P73 3442P	ICICI Prudential	20-Jul-21	11.0022
788	IPRU3343	INF109KC1XO: 3343	ICICI Prudential	20-Jul-21	12.0572
789	IPRU9542	INF109KC1XL9 9542	ICICI Prudential	20-Jul-21	12.1312
790	IPRU3400	INF109KC1G25 3400	ICICI Prudential	20-Jul-21	11.4740
791	IPRU9604	INF109KC1G74 9604	ICICI Prudential	20-Jul-21	11.4949
792	IPRU3399	INF109KC1F75 3399	ICICI Prudential	20-Jul-21	23.1900
793	IPRU9600	INF109KC1F91 9600	ICICI Prudential	20-Jul-21	23.8300
794	IPRU9601	INF109KC1G09 9601	ICICI Prudential	20-Jul-21	23.8300
795	IPRU9601P	INF109KC1G17 9601P	ICICI Prudential	20-Jul-21	23.8300
796	IPRU9640P	INF109KC1O82 9640P	ICICI Prudential	20-Jul-21	13.0200
797	IPRU3440P	INF109KC1P16 3440P	ICICI Prudential	20-Jul-21	11.4500
798	IPRU9642P	INF109KC1P40 9642P	ICICI Prudential	20-Jul-21	11.5400
799	IPRU3349	INF109KC1YA(3349	ICICI Prudential	20-Jul-21	12.6200
800	IPRU3346	INF109KC1XU(3346	ICICI Prudential	20-Jul-21	12.2257
801	IPRU9637	INF109KC1O09 9637	ICICI Prudential	20-Jul-21	13.1300
802	IPRU9638	INF109KC1O17 9638	ICICI Prudential	20-Jul-21	13.1300
803	IPRU9638P	INF109KC1O25 9638P	ICICI Prudential	20-Jul-21	13.1300
804	IPRU3339	INF109KC1XA: 3339	ICICI Prudential	20-Jul-21	12.0437
805	IPRU9539	INF109KC1XB(9539	ICICI Prudential	20-Jul-21	12.1137
806	IPRU3337	INF109KC1WY: 3337	ICICI Prudential	20-Jul-21	12.0437
807	IPRU9594	INF109KC1D93 9594	ICICI Prudential	20-Jul-21	17.2000
808	IPRU3340	INF109KC1XI5 3340	ICICI Prudential	20-Jul-21	12.1032
809	IPRU3392	INF109KC1D69 3392	ICICI Prudential	20-Jul-21	16.6900
810	IPRU3350P	INF109KC1YB8 3350P	ICICI Prudential	20-Jul-21	12.6200
811	IPRU9551	INF109KC1YD: 9551	ICICI Prudential	20-Jul-21	13.0700
812	IPRU9642	INF109KC1P32 9642	ICICI Prudential	20-Jul-21	11.5400
813	IPRU9640	INF109KC1O74 9640	ICICI Prudential	20-Jul-21	13.0200
814	IPRU3442	INF109KC1P65 3442	ICICI Prudential	20-Jul-21	11.0022
815	IPRU3405	INF109KC1H16 3405	ICICI Prudential	20-Jul-21	11.2963
816	IPRU3341	INF109KC1XJ3 3341	ICICI Prudential	20-Jul-21	12.1032
817	IPRU9548	INF109KC1XX: 9548	ICICI Prudential	20-Jul-21	12.2817
818	IPRU5011	INF109KC1N59 5011	ICICI Prudential	20-Jul-21	161.7000
819	IPRU3377	INF109KC1A47 3377	ICICI Prudential	20-Jul-21	12.0479
820	IPRU9577	INF109KC1A54 9577	ICICI Prudential	20-Jul-21	12.1254
821	IPRU9545	INF109KC1XR(9545	ICICI Prudential	20-Jul-21	12.1130
822	IPRU3399P	INF109KC1F83 3399P	ICICI Prudential	20-Jul-21	23.1900
823	IPRU3402	INF109KC1G41 3402	ICICI Prudential	20-Jul-21	11.4740
824	IPRU9602	INF109KC1G58 9602	ICICI Prudential	20-Jul-21	11.4949
825	IPRU9603	INF109KC1G66 9603	ICICI Prudential	20-Jul-21	11.4949
826	IPRU3350	INF109KC1YC(3350	ICICI Prudential	20-Jul-21	12.6200
827	IPRU3422	INF109KC1K78 3422	ICICI Prudential	20-Jul-21	11.2769
828	IPRU9622	INF109KC1K86 9622	ICICI Prudential	20-Jul-21	11.2867
829	IPRU3409	INF109KC1I15 3409	ICICI Prudential	20-Jul-21	14.9443
830	IPRU3375	INF109KC1A21 3375	ICICI Prudential	20-Jul-21	12.0567
831	IPRU3344	INF109KC1XP0 3344	ICICI Prudential	20-Jul-21	12.0572

832	IPRU3345	INF109KC1XQ8 3345	ICICI Prudential	20-Jul-21	12.0579
833	IPRU3347	INF109KC1XV8 3347	ICICI Prudential	20-Jul-21	12.2257
834	IPRU3398	INF109KC1F67 3398	ICICI Prudential	20-Jul-21	23.1900
835	IPRU3403	INF109KC1G90 3403	ICICI Prudential	20-Jul-21	11.2963
836	IPRU3376	INF109KC1A39 3376	ICICI Prudential	20-Jul-21	12.0566
837	IPRU9607	INF109KC1H40 9607	ICICI Prudential	20-Jul-21	11.3189
838	IPRU9579	INF109KC1A70 9579	ICICI Prudential	20-Jul-21	12.1254
839	IPRU5009	INF109KC1E35 5009	ICICI Prudential	20-Jul-21	177.1100
840	IPRU3404	INF109KC1H08 3404	ICICI Prudential	20-Jul-21	11.2963
841	IPRU9605	INF109KC1H24 9605	ICICI Prudential	20-Jul-21	11.3189
842	IPRU9606	INF109KC1H32 9606	ICICI Prudential	20-Jul-21	11.3189
843	IPRU5010	INF109KC1G82 5010	ICICI Prudential	20-Jul-21	103.8200
844	IPRU3410	INF109KC1I23 3410	ICICI Prudential	20-Jul-21	14.9443
845	IPRU3410P	INF109KC1I31 3410P	ICICI Prudential	20-Jul-21	14.9443
846	IPRU3401	INF109KC1G33 3401	ICICI Prudential	20-Jul-21	11.4740
847	IPRU9611	INF109KC1I49 9611	ICICI Prudential	20-Jul-21	15.1368
848	IPRU9612	INF109KC1I56 9612	ICICI Prudential	20-Jul-21	15.1368
849	IPRU9612P	INF109KC1I64 9612P	ICICI Prudential	20-Jul-21	15.1368
850	IPRU9552	INF109KC1YF9 9552	ICICI Prudential	20-Jul-21	13.0700
851	IPRU9552P	INF109KC1YE2 9552P	ICICI Prudential	20-Jul-21	13.0700
852	IPRU5008	INF109KC1E27 5008	ICICI Prudential	20-Jul-21	342.7300
853	IPRU3437	INF109KC1O33 3437	ICICI Prudential	20-Jul-21	12.9600
854	IPRU3443	INF109KC1Q80 3443	ICICI Prudential	20-Jul-21	9.9700
855	IPRU3444	INF109KC1Q98 3444	ICICI Prudential	20-Jul-21	9.9700
856	IPRU3438P	INF109KC1O58 3438P	ICICI Prudential	20-Jul-21	12.9600
857	IPRU9644	INF109KC1P99 9644	ICICI Prudential	20-Jul-21	11.0176
858	IPRU9639	INF109KC1O66 9639	ICICI Prudential	20-Jul-21	13.0200
859	IPRU3440	INF109KC1P08 3440	ICICI Prudential	20-Jul-21	11.4500
860	IPRU5013	INF109KC1Q72 5013	ICICI Prudential	20-Jul-21	89.0000
861	IPRU9645	INF109KC1R14 9645	ICICI Prudential	20-Jul-21	9.9700
862	IPRU9646	INF109KC1R22 9646	ICICI Prudential	20-Jul-21	9.9700
